



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)
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Christine W. Baleto
Director

COPY

April 05, 2017

The Honorable Benjamin J. F. Cruz, Speaker
I Mina Trentai Kuattro Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Speaker Benjamin J.F. Cruz

RE: Residential Treatment and Government Claims Fund Reports

APR 05 2017
Time: 4:20 PM File No. _____
Received By: _____

Buenas yan Hafa Adai Speaker Cruz:

Pursuant to Public Law 33-185, Chapter V, Section 1(g)(4), we are submitting the Residential Treatment Fund and Government Claims Fund; 2nd quarter reports for Fiscal Year 2017 (January 01, 2017 – March 31, 2017).

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Ms. Kathy B. Kakigi at 475-1169/1150

Si Yu'os Maase!

Sensaramente,

Christine W. Baleto
Director

Chrono
DOA/ACCTG/KK/ME 04/05/2017

Cc: Division of Accounts
Grace Edrosa, Acctg

Attachment

GOVERNMENT CLAIMS FUND

Fiscal Year 2017

SECOND QUARTER REPORT

(Page 1 of 1)

Statement of Appropriations, Expenditures and Encumbrances

SECOND Quarter Reporting - Three Months Ended - March 31, 2017

Claims under the Government Claims Fund	
Fiscal Year 2017	
Appropriations	Expenditures

FY'2017 - Government Claims Fund Appropriation:

P.L. 33-185, Chapter V, Section 1 (g)(5) - FY'2017 Appropriation
(Account Number: 5239A170600CA202-290)
BBMR Circular 13-01 (dated 9/18/12) Mandated 15% RESERVE (DOA Allotment Schedule)
BBMR Release of Reserve Funds -
Cumulative Expenditures from 1st Quarter -

250,000.00	
(37,500.00)	
	28,800.23
	117.08
	2,946.16
	1,453.14
	21,711.31
	246.79
	33,203.91
	5,377.02
	987.99
	1,013.86
212,500.00	95,857.49

Fiscal Year 2017- SECOND Quarter Disbursements:

Date	Claim No.	Claimant
1/9/2017	AG File No. 16.0961 D170660266	Benjamin William Denton & the Office of the AG Dormant Account Claim
1/24/2017	AG File No. 16.0168 D170660452	Priscilla M. Goss and the Office of the AG Responsible Party: Chief Medical Examiner)
1/27/2017	AG File No. 16.0934 D170660156	Shaun Hosei and the Office of the AG Dormant Account Claim
1/27/2017	AG File No. 15.0410 D170660157	Ee Min Sim and the Office of the AG Dormant Account Claim
1/27/2017	AG File No. 16-0918 D170660225	Sun Yi and the Office of the AG Dormant Account Claim
2/7/2017	AG File No. 16-0992 D170660494	The Estate of Felisa Baza Duenas and the Office of the AG Dormant Account Claim
3/22/2017	AG File No. 16-0875 D170660720	Pacific Indemnity Insurance Company and the Office of the AG (Insured: Gordon and Victoria Ritter) Responsible Party: Department of Education
3/22/2017	AG File No. 16-0966 D170660721	Danilo H. Vida and the Office of the AG Responsible Party: Mongmong-Toto-Maite Mayor's Office
3/22/2017	AG File No. 17.0015 D170660722	Ladd A. Baumann and the Office of the AG Responsible Party: Department of Administration

NOTHING FOLLOWS.

TOTALS:

***Available Balance as of:
March 31, 2017 -**

116,642.51

***Available Balance does not reflect amount placed in Reserve by BBMR.**
Website Reporting is mandated by Public Law No. 33-185.
A detailed transaction history is available on the Government of Guam's AS400 System.